White Paper on Foreign Exchange Liability

2692. SHRI ANNA JOSHI: Will the Minister of FINANCE be pleased to state:

(a) the total foreign exchange liability of India alongwith the debt servicing liability amount in terms of Indian Rupee and US $, Pound, Sterling, Yen Mark and Rouble Currencies;

(b) whether the Government propose to issue White Paper on foreign exchange liability alongwith concerned debt servicing liability;

(c) if so, when; and

(d) if not, the reasons therefor?

THE MINISTER OF STATE IN THE MINISTRY OF FINANCE (SHRI RAMESHWAR THAKUR): (a) Information is given in the statement attached.

(b) No, Sir.

(c) Does not arise.

(d) The overall external debt position at the moment is within manageable limits. The level of country's external indebtedness and the likely burden of debt servicing are constantly kept in view to ensure that debt servicing liability remains within our capacity to meet these obligations. As such there is no need to publish White paper on foreign exchange and debt service liability.

STATEMENT

(D.C. in Millions/Rs. in Crores)

Sl. No.	Currency (Govt. Account	Debt outstanding as on 31.3.1991		Debt Servicing payments	
		D.C.	Rupees	D.C.	Rupees
1	2	3	4	5	6
1.	U.S. Dollar	17902.335	34593.76	1549.512	3792.41
2.	G.A.E. Dirham	22.668	11.78	5.476	3.61
3.	Aus. Shilling	632.341	105.13	48.466	11.60
4.	Belgium Franc	3574.764	202.51	198.578	16.09
5.	Canadian Dollar	660.201	1101.25	16.701	35.40
6.	Den. Kroner	977.693	298.44	13.394	5.84
7.	French Franc	6476.798	2229.51	678.985	340.08
8.	Deutsche Mark	5158.270	6040.13	264.068	444.43
9.	Japanese Yen	460057.344	6440.80	28886.954	554.60
10.	Kuwaiti Dinar	55.318	344.92	6.054	51.90
11.	Dutch Guilder	1902.621	1975.72	116.129	172.15

(D.C. in Millions/Rs. in Crores)

Sl. No.	Currency (Govt. Account	Debt outstanding as on 31.3.1991		Debt Servicing payments	
		D.C.	Rupees	D.C.	Rupees
1	2	3	4	5	6
12.	Saudi Riyal	300.506	153.02	55.681	35.95
13.	Swiss Franc	184.430	185.93	16.973	38.62
14.	Swedish Kroner	360.228	115.86	0.500	0.23
15.	Pound Sterling	138.201	475.90	25.700	124.02
16.	USSR Rouble	941.951	2204.34	80.652	252.55
17.	Indian Rupee	523.673	52.37	18.831	1.88
18.	S.D.R.	3582.537	9512.35	72.032	225.29
	Total		66043.72		6106.66
	(Non-Govt. Account)				
1.	U.S. dollar	931.938	1800.84	138.262	256.59
2.	French Franc	92.642	31.89	7.588	2.84
3.	Deutsche Mark	438.066	512.96	19.133	24.11
	Total		2345.69		283.54
	I.M.F. Borrowings				
	S.D.R.	1947.900	4389.00	515.449	1387.00